

CIC #: 99EPA SUPERFUND
BILLED DATE 01-MAY-2003
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27020921
PARTIAL # 4 01-APR-2003 THRU 01-MAY-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$3,387.47 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$3,387.47

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$463.30
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$811.33
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$422.56
1	INHOUSE - LABOR	LABOR	\$1,690.28
SUBTOTAL			\$3,387.47
PARTIAL AMOUNT PAID			\$.00
PAYMENT DUE DATE 31-MAY-2003			PAY THIS AMOUNT \$3,387.47

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

19 May 03 Elizabeth A. Buckrucker
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$23,774.45
PREVIOUS BILLED AMOUNT: \$20,386.98
CURRENT BILLED AMOUNT: \$3,387.47
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

205135



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27020921 Partial #4	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07
		NWK		Other Corps	N/A
Reporting Period:	From: Apr 1, 2003	To: May 1, 2003	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker	
Work Performed					
<i>This Period</i>	<ul style="list-style-type: none"> Participation in project progress conference call; held on 2 April 2003. HydroQual update on status of their work during this call. Review and payment of AE invoice for \$112,696.06 (under IAG DW96941915). Adjustment of contractor profit on this invoice (error in percentage invoiced) Update of hourly tracking table for AE expenditures. Transition plans updated with Ray Basso and Dr. R. Winfield; plans to visit EPA Region II week of 28 April 2003; plans cancelled based on RPM situation. New RPM situation yet to be settled – so transition plans all put on hold. Conference call with MPI on 14 April 2003 – shutdown/slowdown of all actions until new RPM assigned. Discussion of all action items outstanding; consolidation of open issues and priority of such; schedule preparation/comments. Review of Final PEAP (submitted 24 February 2003); consolidation of open areas to be addressed. This is an open area once EPA RPM transition is complete. 				
<i>Meetings This Period</i>	<ul style="list-style-type: none"> Telephone conference call; Progress Meeting – 2 April 03. 14 Apr 03 – Data Gathering meeting with MPI and Hackensack Riverkeeper – Lisa S. Greco. 14 Apr 03 – Conference call with MPI (B. Fidler/L. Greco/B. Buckrucker) 				
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> See IAG DW96941915 for milestones completed prior to 1 Jan 03. Negotiations with MPI held 6 and 14 Jan 03. Task Order 0011 awarded for \$325,262.00 on 11 Mar 03. 				

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Mid to Long-Term contract award timing uncertain at this time. Awaiting new RPM; project slowdown is occurring while in transition.
<i>Meetings</i>	<ul style="list-style-type: none"> Transition Meeting currently scheduled for 12-13 May 03 at EPA Region II offices. Cease of all progress meetings until project resumes; slow down actions occurred during April. Project visualization meeting planned with HQI after new RPM is assigned.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Assignment of RPM – transition and “restart” of project.

Issues

<i>Technical:</i>	Awaiting transition for new RPM to be assigned. Numerous technical decisions are outstanding awaiting EPA guidance.
<i>Schedule:</i>	Impact based on waiting for EPA technical guidance and decisions.
<i>Funding:</i>	None at this time; discussion of EPA funding spreadsheet (forecast for funds needed) once new RPM is assigned.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$825,000; Personnel = \$175,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 0	\$ 325,262.00
Contract Dollars Available – Not Obligated	\$ 499,738.00	\$ 0	\$ 0	\$ 499,738.00
Kansas City In-House Labor/Travel	\$ 175,000.00	\$ 3,387.47	\$ 23,774.45	\$ 151,225.55
Totals	\$ 1,000,000.00	\$ 3,387.47	\$ 23,774.45	\$ 976,225.55

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011.

IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Ed Bristow	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: May 19, 2003